

**ORDINANCE NO. 216-B**

**AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING ORDINANCE NO. 216 WHICH ESTABLISHED THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2022.**

**WHEREAS**, it is necessary to amend the FY 2021-22 Enterprise Fund in order to transfer \$200,000 from "CLFRF Grant Revenue" to "Generators", and \$16,000 from "Yard Improvements – Thunder Head" to "Chlorination Room/Lab" as described in Exhibit "A" in order to meet expenses not anticipated at the time the original budget was developed, and;

**WHEREAS**, it is necessary to amend the FY 2021-22 CCPD Fund in order to transfer \$11,615 from "UTV – CCPD" to "Parker County Sheriff's Department Patrols" as described in Exhibit "B" in order to meet expenses not anticipated at the time the original budget was developed, and;

**WHEREAS**, the Town Council has also determined that such amendment is a public necessity and in the best interest of the Town and its citizens; and

**NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF ANNETTA, TEXAS:**

Section 1: THAT the Enterprise Fund budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2021, and ending September 30, 2022, is hereby amended by transferring \$200,000 from "CLFRF Grant Revenue" to "Generators", and \$16,000 from "Yard Improvements – Thunder Head" to "Chlorination Room/Lab" as described in Exhibit "A;" and

Section 2: THAT the CCPD Fund budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2021, and ending September 30, 2022, is hereby amended by transferring \$11,615 from "UTV – CCPD" to "Parker County Sheriff's Department Patrols" as described in Exhibit "B."


AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 16<sup>th</sup> day of June, 2022.

TOWN OF ANNETTA

By:   
Sandy Roberts, Mayor

ATTEST:

By:   
Jamee Long, Town Secretary



**EXHIBIT "A"**  
**Town of Annetta**  
**Fiscal 2021-22 Amended Budget**  
**ENTERPRISE FUND**

|                                      | <u>FY 2021-22</u><br><u>Original Budget</u> | <u>Budget</u><br><u>Amendment</u> | <u>Amended</u><br><u>Budget</u> |
|--------------------------------------|---|-----------------------------------|---------------------------------|
| Revenue:                             |   |                                   |                                 |
| Water and Wastewater Income          |   |                                   |                                 |
| Water System Revenue                 | 1,152,000                                   |                                   | 1,152,000                       |
| Sewer System Revenue                 | 385,000                                     |                                   | 385,000                         |
| Late Charges & Fees                  | 30,000                                      |                                   | 30,000                          |
| Water Tower Communication Lease      | 7,200                                       |                                   | 7,200                           |
| Water & Sewer Tap Fees               | 15,000                                      |                                   | 15,000                          |
| UTGCD Fee                            | 30,000                                      |                                   | 30,000                          |
| From Capital Reserve                 | <u>400,000</u>                              |                                   | <u>400,000</u>                  |
| Total Water and Wastewater Income    | <u>2,019,200</u>                            |                                   | <u>2,019,200</u>                |
| Other Income/Recovery                |   |                                   |                                 |
| Interest Income                      | <u>2,500</u>                                |                                   | <u>2,500</u>                    |
| Total Other Income/Recovery          | <u>2,500</u>                                |                                   | <u>2,500</u>                    |
| <b>Total Enterprise Fund Revenue</b> | <b><u>2,021,700</u></b>                     |                                   | <b><u>2,021,700</u></b>         |
| CLFRF Grant Revenue                  | <u>0</u>                                    | <u>200,000</u>                    | <u>200,000</u>                  |
| <b>Total Net Funds Available</b>     | <b><u>2,021,700</u></b>                     |                                   | <b><u>2,221,700</u></b>         |
| Cost of Goods Sold                   |   |                                   |                                 |
| Sampling/Testing                     |   |                                   |                                 |
| Wastewater Samples                   | 12,000                                      |                                   | 12,000                          |
| Water Samples                        | 15,000                                      |                                   | 15,000                          |
| System Supplies/Chemicals            |   |                                   |                                 |
| Water System Supplies                | 25,000                                      |                                   | 25,000                          |
| Water System Chemicals               | 8,000                                       |                                   | 8,000                           |
| Sewer System Supplies                | 4,500                                       |                                   | 4,500                           |
| Sewer System Chemicals               | 4,500                                       |                                   | 4,500                           |
| Contract Operation of System         | 254,335                                     |                                   | 254,335                         |
| System Utilities                     |   |                                   |                                 |
| Water System Utilities               | 54,000                                      |                                   | 54,000                          |
| Sewer System Utilities               | 40,000                                      |                                   | 40,000                          |
| UTGCD Fees                           | <u>30,000</u>                               |                                   | <u>30,000</u>                   |
| Total Cost of Goods Sold             | <u>447,335</u>                              |                                   | <u>447,335</u>                  |

Expenses:

Direct Expenses

|                                      |                |                |
|--------------------------------------|----------------|----------------|
| Repair Site Restoration              | 3,000          | 3,000          |
| Statement Mailing                    | 4,200          | 4,200          |
| Rental Equipment - Sewer System      | 3,000          | 3,000          |
| Rental Equipment - Water System      | 3,000          | 3,000          |
| Tools and Equipment Purchases        | 2,000          | 2,000          |
| Maintenance and Repair               |                |                |
| Tank Inspections                     | 4,500          | 4,500          |
| Generator Maintenance & Repair       | 4,000          | 4,000          |
| Water Well Repair                    | 25,000         | 25,000         |
| WWTP Repairs & Maintenance           | 50,000         | 50,000         |
| Water System Maintenance and Repairs | 25,000         | 25,000         |
| Water Plant Maintenance and Repairs  | 75,000         | 75,000         |
| Sewer System Maintenance and Repairs | 30,000         | 30,000         |
| Maintenance and Repair - Other       | <u>0</u>       | <u>0</u>       |
| Total Direct Expenses                | <u>228,700</u> | <u>228,700</u> |

Administrative Operations

Facilities Expense \*

|                                   |       |       |
|-----------------------------------|-------|-------|
| Cleaning and Sanitation           | 1,500 | 1,500 |
| Supplies                          | 500   | 500   |
| Equipment Repairs and Maintenance | 1,000 | 1,000 |
| Small Tools                       | 500   | 500   |
| Memberships, Dues & Fees *        | 500   | 500   |
| Subscriptions and Publications *  | 200   | 200   |

Insurance \*

|                                |        |        |
|--------------------------------|--------|--------|
| General and Property Liability | 13,500 | 13,500 |
| Health/Life/Dental             | 15,800 | 15,800 |
| Worker's Compensation          | 0      | 0      |
| Insurance - Other              | 1,000  | 1,000  |

Office Equipment \*

|                                 |        |        |
|---------------------------------|--------|--------|
| Copier Maintenance Contract     | 1,650  | 1,650  |
| New/Replacement                 | 3,000  | 3,000  |
| Supplies                        | 4,000  | 4,000  |
| Software Maintenance & Upgrades | 16,500 | 16,500 |
| Office Equipment - Other        | 150    | 150    |

Utilities (Administration Building) \*

|                        |       |       |
|------------------------|-------|-------|
| Electric               | 2,600 | 2,600 |
| Telephone              | 1,600 | 1,600 |
| ISP                    | 1,500 | 1,500 |
| Web Site Maintenance   | 1,000 | 1,000 |
| Web Hosting and e-mail | 1,625 | 1,625 |
| Cell Phones            | 1,850 | 1,850 |

Vehicle Expense \*

|             |        |        |
|-------------|--------|--------|
| Acquisition | 10,000 | 10,000 |
|-------------|--------|--------|

|   |                |          |                |
|---|----------------|----------|----------------|
| Mileage Expense                         | 1,400          |          | 1,400          |
| Vehicle License and Inspection          | 100            |          | 100            |
| Fuel                                    | 500            |          | 500            |
| Vehicle Maintenance                     | 500            |          | 500            |
| Vehicle Expense - Other                 | 1,500          |          | 1,500          |
| Advertising and Notifications *         | 1,500          |          | 1,500          |
| Security *                              | 3,500          |          | 3,500          |
| Building Maintenance *                  | 2,500          |          | 2,500          |
| Credit Card Fees                        | 6,500          |          | 6,500          |
| Miscellaneous Expense                   | 107            |          | 107            |
| License/Permits/Fees                    | 10,000         |          | 10,000         |
| P.O. Box Fees/Postage *                 | 125            |          | 125            |
| Postage *                               | 1,275          |          | 1,275          |
| Travel/Meals/Training                   | <u>3,500</u>   |          | <u>3,500</u>   |
| Total Administrative Operations         | <u>112,982</u> |          | <u>112,982</u> |
| Payroll Expenses                        |                |          |                |
| FICA - Medicare                         | 3,020          |          | 3,020          |
| State Unemployment                      | 1,060          |          | 1,060          |
| FICA - SS                               | 13,000         |          | 13,000         |
| Other Payroll Expenses                  | 100            |          | 100            |
| Retirement                              | 16,500         |          | 16,500         |
| Salaries/Wages                          | 202,810        |          | 202,810        |
| Payroll Expenses - Other                | <u>100</u>     |          | <u>100</u>     |
| Total Payroll Expenses                  | <u>236,590</u> |          | <u>236,590</u> |
| Professional Services                   |                |          |                |
| Bond Advisor Fees                       | 3,300          |          | 3,300          |
| Development Projects                    | 18,000         |          | 18,000         |
| Other Financial *                       | 4,600          |          | 4,600          |
| Audit Financial *                       | 11,100         |          | 11,100         |
| Legal                                   | 15,000         |          | 15,000         |
| Engineering                             |                |          |                |
| Engineering - Other                     | 35,000         |          | 35,000         |
| Mowing and Grounds Keeping              | <u>12,000</u>  |          | <u>12,000</u>  |
| Total Professional Services             | <u>99,000</u>  |          | <u>99,000</u>  |
| Capital Improvements                    |                |          |                |
| AMI Water Meter Replacement             | 10,000         |          | 10,000         |
| Chlorination Room/Lab                   | 15,000         | 16,000   | 31,000         |
| SCADA                                   | 95,000         |          | 95,000         |
| Emergency Preparedness                  | 75,000         |          | 75,000         |
| Generators                              | 0              | 200,000  | 200,000        |
| LOA Water Storage Well and Storage Tank | 50,000         |          | 50,000         |
| Yard Improvements - Thunder Head        | 30,000         | -16,000  | 14,000         |
| Signage and Related                     | <u>250</u>     | <u>0</u> | <u>250</u>     |

|                            |                |                |                |
|----------------------------|----------------|----------------|----------------|
| Total Capital Improvements | <u>275,250</u> | <u>200,000</u> | <u>475,250</u> |
|----------------------------|----------------|----------------|----------------|

**\* Expenses split 80% to the Enterprise Fund and 20% to the General Fund**

**EXHIBIT "B"**  
**Town of Annetta**  
**Fiscal 2021-22 Amended Budget**  
**CCPD FUND**

|  | FY 2021-22<br>Original Budget | Budget<br>Amendment | Amended<br>Budget |
|--|-------------------------------|---------------------|-------------------|
| <b>Income:</b>                             |                               |                     |                   |
| Sales and Use Taxes                        |                               |                     |                   |
| CCPD .25%                                  | <u>23,000</u>                 |                     | <u>23,000</u>     |
| Total Sales and Use Taxes                  | 23,000                        |                     | 23,000            |
| Other Income                               |                               |                     |                   |
| Interest Income                            | <u>30</u>                     |                     | <u>30</u>         |
| Total Other Income                         | 30                            |                     | 30                |
| From dedicated CCPD Capital Reserves       | <u>50,000</u>                 |                     | <u>50,000</u>     |
| <b>Total Income:</b>                       | <b>73,030</b>                 |                     | <b>73,030</b>     |
| <b>Expenses:</b>                           |                               |                     |                   |
| Computer & Software                        | 0                             |                     |                   |
| Public Events and Education                | 3,535                         |                     | 3,535             |
| Communication and Informational            | 2,535                         |                     | 2,535             |
| Cargo Container - CCPD                     | 0                             |                     | 0                 |
| UTV - CCPD                                 | 11,615                        | -11,615             | 0                 |
| Parker County Sheriff's Department Patrols | 0                             | 11,615              | 11,615            |
| CPR Certifications                         | 0                             |                     | 0                 |
| Fuel, Maintenance, Repairs of UTV          | 0                             |                     | 0                 |
| Local Law Enforcement Contributions        | 3,345                         |                     | 3,345             |
| Citizen Outdoor Camera Program             | 2,000                         |                     | <u>2,000</u>      |
| Speed Registering Equipment (2)            | 10,000                        |                     | 10,000            |
| Flashing Crosswalk                         | 40,000                        |                     | 40,000            |
| Internet Exchange Security Zone            | <u>0</u>                      |                     | <u>0</u>          |
| <b>Total Expenses:</b>                     | <b>73,030</b>                 |                     | <b>73,030</b>     |
| <b>Net Income</b>                          | <b>0</b>                      |                     | <b>0</b>          |